GENERAL INFORMATION

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission

915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 FAX (916) 654-7440 cdiac_issuance@treasurer.ca.gov

Fiscal Year	2009 .	

	A. Issuer		Community Facilities	s District No. 2		
	B. Community Facilities District Number	:/Name	CFD No. 2 (Santaluz) Improvement Area No. 1 .		
	C. Name/Title/Series of Bond Issue		Special Tax Bonds, S	Series A of 2004 (Parity Bonds) .		
	D. Indicate Credit Rating		Ratings Agency: Rat	ting Not Rated X		
	E. Date of Bond Issue		February 11, 2004	<u>.</u>		
	F. Original Principal Amount of Bonds		Φ π 000 000	<u>.</u>		
	G. Reserve Fund Minimum Balance Requ	uired	Φ 251 662	<u>.</u>		
II.	FUND BALANCE FISCAL STATUS					
	Balances Reported as of:		June 30, 2009 (Year))		
	A. Principal Amount of Bonds Outstandin	ng				
	B. Bond Reserve Fund		\$349,841 (1)			
	C. Capitalized Interest Fund		\$0			
	D. Construction Fund(s)		\$ <u>299,012</u> .			
	(1) Represents balance in the 2004 Subaccount of the Reserve Account of the CFD 2 IA 1 Special Tax Fund; remainder of reserve requirement is in the Reserve Account of the CFD 2 IA 1 Special Tax Fund					
TTT	ASSESSED VALUE OF ALL PARCEI	CINCED CUDIECT	TO SDECIAL TAV			
111.	A. Assessed Value Reported as of: <u>July</u>		(Check one)			
	A. Assessed value Reported as of. July	1, 2009 (Date)	From Equalized Tax Roll			
			From Appraisal of Property			
			(Use only in first year	or before annual tax roll billing commences)		
B. Total Assessed Value of All Parcels			\$ <u>1,220,216,258</u> (Net Assessed Value) .			
IV.	TAX COLLECTION INFORMATION					
A. Total Amount of Special Taxes Due		\$ <u>4,942,398</u> .				
*	B. Total Amount of Unpaid Special Taxe	S	\$ 405,918.			
	C. The Special Taxes are Paid Under the	County's Teeter Plan.	Yes: No: No			
V.	DELINQUENT REPORTING INFORM	MATION				
•	Delinquent Parcel Information Reported a		of: June 30, 2009	(Date)		
*	A. Total Number of Delinquent Parcels:	or Equanity Turn Hon	80	(2 410)		
*	B. Total Amount of Special Taxes Due on Delinquent Parcels: \$ 500,632 .					
	-	-				
VI.	FORECLOSURE INFORMATION FO (Aggregate totals, if foreclosure commenced on sam					
*	PER SAN DIEGO COUNTY DELINQUE	NCY REPORT NUMBER	RS: ST280190 and ST2	8-0090-02, DATED JUNE 30, 2009		
	Date Foreclosure Commenced Total Number of I		oreclosure	Total Amount of Tax Due		
		Parcels		on Foreclosure Parcels		
For	eclosure lawsuit authorized by	4		\$ 63,711		
	y Council in October 2008 – 1 parcel	•		\$		
	eclosure lawsuits authorized by			\$		

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City Council in October 2009 – 3 parcels

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(Continued)

VII.	This issue is retired and not longer subject to the Yearly Fiscal Status filing requirements. (<i>Indicate reason for retirement.</i>)					
	A. Matured	Yes:	No:	If yes, indicate final maturity date:		
	B. Refunded Entirely	Yes:	No:	If yes, state refunding bond title:		
				and issue date:		
	C. Other:					
VIII.	NAME OF PARTY COMPLETING THIS FORM Name Chuck Wilcox					
	Title Debt Coordinator					
	Firm/Agency City of Sa	an Diego				
	Address 202 "C" Street,	7 th Floor, MS 7	В			
	City/State/Zip San Diego	o, CA 92101				
	Phone No. <u>(619) 533 -45</u>	519		E-mail: CWilcox@sandiego.gov		
	Date of Report October	26, 2009		<u>.</u>		

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

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